



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 02/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	41	15,808	15,808,000.00	290 208 193.90
€ / R 18-Mar-13			Foreign Exchange Future	3	1,450	1,450,000.00	16 366 675.00
AU\$ / R 18-Mar-13			Foreign Exchange Future	6	1,266	1,266,000.00	11 300 375.00
\$ / R 14-Jun-13			Foreign Exchange Future	4	2,000	2,000,000.00	17 349 600.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	1	5	5,000.00	45 000.00
\$ / R 16-Sep-13			Foreign Exchange Future	1	355	355,000.00	3 105 078.50
Total Futures				55	19,384	19,384,000.00	170,374,922.40
Total Options				1	1,500	1,500,000.00	168,000,000.00
Grand Total for Currency Future Turnover Summary				56	20,884	20,884,000.00	338 374 922.40